

Message Text

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16

ORIGIN COME-00

INFO OCT-01 EUR-12 ISO-00 EB-07 ABF-01 L-02 CIAE-00 INR-07

NSAE-00 RSC-01 /031 R

66619

DRAFTED BY COM/OB/BFOD:EPROCTOR:MD

APPROVED BY EB/OCA/REP:BEBYRON

OB/BFOD:VEGODSEY

EUR/EE:DMILLER(INFO)

EUR/SOV:JCOLBERT(INFO)

COM/BDWT:DMATHES

EB/EWT:SHAAS(INFO)

BF/FMS:HCHOLLAND

----- 125675

R 152059Z NOV 74

FM SECSTATE WASHDC

TO AMEMBASSY MOSCOW

AMEMBASSY VIENNA

AMEMBASSY WARSAW

UNCLAS STATE 252509

E.O.11652:NA

TAGS: BEXP UR AU PL

SUBJECT: FY 1975 FINANCIAL CODING FOR TRADE CENTERS

DIBA FINANCIAL CODING FOR TRADE CENTERS

WAS DISPATCHED TO ALL POSTS. AS THIS PATTERN IS SOMEWHAT MORE COMPLICATED THAN THAT PREVIOUSLY USED, THIS TELEGRAM IS MEANT TO IDENTIFY AND CLARIFY THOSE CODES WITH SPECIFIC RELEVANCE TO TRADE CENTER FISCAL MANAGEMENT.

ONLY SECTIONS A, B, I, AND N OF THE FY 75 CODING PATTERNS RELATE TO TRADE CENTER OPERATIONS. ALL OTHER SECTIONS MAY BE DISREGARDED. THE BASIC CODE GROUP STRUCTURE AS DISCUSSED IN SECTION A IS UNCHANGED FROM FY 1974. THAT IS, IT CONSISTS OF FIVE ELEMENTS OF CODE GROUPS. EACH CODE GROUP IS SEPARATED BY SLANT MARKS, WITH DASHES USED FOR SEPARATION WITHIN CODE GROUPS

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(REFER TO DIAGRAM ON PAGE A-1 OF FY 75 FISCAL CODING PATTERN).

CHANGES WITHIN THE CODE GROUPS ARE DISCUSSED BELOW.

BUREAU DESIGNATION

THE FIRST SIGNIFICANT CHANGE WITHIN THE CODE GROUPS IS THE ELIMINATION OF BUREAU "K" FOR THE CODING OF TRADE CENTER AND OTHER OTHER DIRECT PROJECT OBLIGATIONS. EFFECTIVE JULY 1, 1974 ALL FY 75 OBLIGATIONS ARE CODED "J".

APPROPRIATION CODE

THE APPROPRIATION NAME "SALARIES AND EXPENSES" HAS BEEN REPLACED BY "OPERATIONS AND ADMINISTRATION" (J/501) AND IS TO BE USED IN THE OBLIGATION OF FY 1975 FUNDS. FOR THE EARLY MONTHS OF THE YEAR, HOWEVER, TRADE CENTERS HAVE BEEN AUTHORIZED REMAINING J/552 FUNDS WHICH WILL BE USED UNTIL EXPENDED. BY THAT TIME TRADE CENTERS WILL HAVE BEEN AUTHORIZED FUNDS UNDER THE NEW APPROPRIATION, J/501.

AS IN THE PAST, TRADE CENTERS WILL CONTINUE USING J/814 FOR THE OBLIGATION OF TRUST FUNDS AND J/836 FOR EXPENDITURE OF SPECIAL FOREIGN CURRENCY, WHERE AUTHORIZED.

PROJECT CODES AND COST CENTER CODES

EACH TRADE CENTER HAS BEEN ASSIGNED A DISTINCT PROJECT NUMBER AND COST CENTER CODE FOR ITS USE.

VIENNA	2118-00/65-00
WARSAW	2119-00/65-00
MOSCOW	2120-00/65-00

COST CATEGORY

THE COST CATEGORIES WHICH EXPLAIN THE NATURE OF THE SERVICES OR ARTICLES FOR WHICH COSTS ARE INCURRED ARE ESSENTIALLY THE SAME AS THOSE USED IN FY 1974. HOWEVER, PLEASE REFER TO SECTION OF THE FY 1975 CODING PATTERN TO BE CERTAIN OF THE CORRECT COST CATEGORY CODE BEFORE ENTERING IT ON ANY DOCUMENT. KISSINGER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
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Copy: SINGLE
Draft Date: 15 NOV 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: EPROCTOR:MD
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Review Content Flags:
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TAGS: BEXP, UR, AU, PL
To: MOSCOW WARSAW
Type: TE
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